

REPORT TO CITY COUNCIL

DATE: NOVEMBER 9, 2022
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: NATHAN HAMBURGER, CITY MANAGER
BY: CHRISTY TRUELSEN, DIRECTOR OF FINANCE
SUBJECT: DEMAND WARRANT NO. 882

Demand Warrant No. 882 is hereby submitted for your approval.

All items on the Demand Warrant are budgeted items; and all the items, when aggregated and annualized, are found to be within budget.

RECOMMENDATION

It is recommended the City Council approve Demand Warrant No. 882.

November 9, 2022

DEMAND WARRANT REGISTER NO. EIGHT HUNDRED EIGHTY TWO

Pursuant to Section 2508, of the Agoura Hills Municipal Code (AHMC), the demands are herein presented, having been duly audited, and are hereby allowed and approved for payment in the amount as shown for the designated payees and charged to the appropriate funds as indicated.

Pursuant to Section 37202 of the Government Code, I certify the above demands are accurate and funds are available for payment thereof.

I hereby certify Demand Warrant No. 882 is a full, true, and correct statement.

A handwritten signature in black ink, appearing to read 'NH', is written above a horizontal line.

Nathan Hamburger, City Manager



Demand Register 882

Date	Check	Vendor	Description	Amount
10/21/2022	112253	Lincoln Financial	PR Deductions	51.90
10/20/2022	112254	A Rental Connection	Equipment Rental RAD	23,724.56
10/20/2022	112255	Access Information Holdings	Records Storage	746.49
10/20/2022	112256	Acorn	Advertisement	246.00
10/20/2022	112257	Agromin	Bark	31,378.34
10/20/2022	112258	At&t Calnet 2	Communications	106.59
10/20/2022	112259	At&t Mobility	IPAD Connection	723.22
10/20/2022	112260	Burns Pacific Construction	Maintenance Svcs. 8/22	41,335.39
10/20/2022	112261	Cal-State Site Services	Restroom Rental	2,040.57
10/20/2022	112262	Candu Graphics	Supplies	1,012.88
10/20/2022	112263	CEM Enterprises Inc.	RAD	1,144.75
10/20/2022	112264	Charter Communications	TV Reception	244.76
10/20/2022	112265	Conejo Awards	Awards	321.75
10/20/2022	112266	Create Studio	Lab Materials	70.00
10/20/2022	112267	Danish Environment Janitorial Service	Janitorial Svcs. 10/22	13,032.59
10/20/2022	112268	Dapeer, Rosenblit & Litvak Llp	Municipal Code Enf 9/22	10,781.57
10/20/2022	112269	Deanna L. Miller	RAD Face Painting	900.00
10/20/2022	112270	Department Of Conservation	SMIP 7/22-9/22	1,501.25
10/20/2022	112271	Department Of Justice	Fingerprinting	32.00
10/20/2022	112272	Eagle Restoration Group Inc.	Restoration	6,800.00
10/20/2022	112273	Elizabeth Eaves	Class Instruction	341.05
10/13/2022	112274	Envicom Corporation	Environmental Svcs.	23,737.06
10/20/2022	112275	Executive Facilities Services, Inc	Janitorial Svcs. 10/22	4,545.22
10/20/2022	112276	French Florist	State of City Flowers	1,471.38
10/20/2022	112277	GSG Protective Services	Security Svcs.	5,386.50
10/20/2022	112278	Helen Hawkins	Performance Fee 10/23	1,250.00
10/20/2022	112279	Jessica Smith	Event Planning	1,757.63
10/20/2022	112280	Johnson Controls	Alarm System	560.24
10/20/2022	112281	Keyinfo	Internet Access & Storage	2,988.00
10/20/2022	112282	Las Virgenes Municipal Water	Water Svcs.	2,834.86
10/20/2022	112283	M & L Partnership	Bakground Check	30.00
10/20/2022	112284	Marie Girouard	Bal Due - RAD	1,000.00
10/20/2022	112285	MissionSquare Retirement	7/22-9/22 Admin Fees	93.75
10/20/2022	112286	ODP Business Solutions, LLC	Office Supplies	386.91
10/20/2022	112287	Oh Watta Night Inc.	40th Bday Performer	1,000.00
10/20/2022	112288	Orkin Pest Control	Pest Control 9/22	1,725.00
10/20/2022	112289	Prudential Overall Supplies	Mats	122.33
10/20/2022	112290	Ricoh USA, Inc	Copier Usage	290.07
10/20/2022	112291	Rincon Consultants	Oak Tree Ordinance	716.25
10/20/2022	112292	Southern California Gas Comp	Utilities	526.67
10/20/2022	112293	Staples	Office Supplies	872.41
10/20/2022	112294	Twining Laboratories	Pavement Rehab	4,555.29
10/06/2022	112295	Us Bank Corp. Payment System	Credit Card Charges	21,219.51
10/20/2022	112296	Vance Linge Insurance Svcs..	RAD Insurance Balance	700.00

10/20/2022	112297	Venco Electric Inc.	Lighting & Fixture Repair	10,915.00
10/20/2022	112298	Ventura Transit Systems	Sr Excursions	3,375.00
10/20/2022	112299	West Coast Air Conditioning	AC Repair	7,900.00
10/20/2022	112300	William Novik	CERT Volunteer Reimbursement	20.00
10/20/2022	112301	Yerba Buena Elementary School	Community Grant	750.00
10/27/2022	112302	A Rental Connection	Rental Equipment	4,363.76
10/20/2022	112303	Acorn	RAD Ad	4,840.80
10/20/2022	112304	All City Management	School Crossing Guard Services	5,897.25
10/27/2022	112305	Amy Brink	40th Celebration Reimbursement	4,433.03
10/27/2022	112306	Arlene Vaughan	Security Deposit Refund	300.00
10/27/2022	112307	At&t Calnet 2	Alarms	340.20
10/27/2022	112308	Blx Group Llc.	Arbitrage Report	4,750.00
10/27/2022	112309	Bryco Plumbing	Plumbing Maint	1,060.00
10/27/2022	112310	Burns Pacific Construction	Restroom Rental	424.64
10/27/2022	112311	California Building Stds Commi	SB 1473 7/22-9/22	515.70
10/27/2022	112312	Claudia Barrera	Security Deposit Refund	1,000.00
10/27/2022	112313	Clean Street	Street Sweeping 9/22	10,436.33
10/27/2022	112314	Command Performance Catering	State of the City	805.92
10/27/2022	112315	Dish	TV Reception	151.58
10/27/2022	112316	Do It Yourself Home Center	Supplies	49.81
10/27/2022	112317	Envicom Corporation	Trail Project	13,511.06
10/27/2022	112318	Facilitron Inc.	Classroom Rentals	450.35
10/27/2022	112319	Firemaster	Extinguisher Service	805.73
10/20/2022	112320	Granicus, Inc.	Webstreaming Software Maint	17,560.96
10/27/2022	112321	GSG Protective Services	Security Officers	162.00
10/27/2022	112322	Gurneet Bains	Security Deposit Refund	1,000.00
10/27/2022	112323	HDL Coren & Cone	Property Tax 10/22-12/22	3,037.50
10/27/2022	112324	Integrated Design 360	Reach/Green Project Mgmt	6,696.50
10/27/2022	112325	James Harrison	Security Deposit Refund	1,000.00
10/27/2022	112326	Jeff Wachtel	CERT/DRT Meeting	51.76
10/27/2022	112327	Johnson Controls	Security System	1,297.29
10/27/2022	112328	Karina Rosales	Security Deposit Refund	1,000.00
10/27/2022	112329	Kimberly Krieger	Security Deposit Refund	1,000.00
10/27/2022	112330	Lawrence Linnick	Tennis League Reimbursement	190.72
10/27/2022	112331	Locomotive Design	RAD Marketing	11,389.66
09/29/2022	112332	Los Angeles County Sheriff's	LASD Svcs. 8/22	408,907.90
10/27/2022	112333	Mackay Communications	Satellite Phone Svc.	1,107.21
10/20/2022	112334	Mdg Associates	CDBG Admin	114.00
10/27/2022	112335	Municipal Code Corp.	Online Code Hosting	500.00
10/27/2022	112336	Nick Benitz	Security Deposit Refund	1,000.00
10/27/2022	112337	Oration Services Inc	One City One Book	4,000.00
10/27/2022	112338	Patrick Rieger	40th Anniversary	1,000.00
10/27/2022	112339	Plata Taqueria & Canti	40th Anniversar Food	1,051.20
10/27/2022	112340	Right of Way, Inc	Street Name Signs	8,200.81
10/27/2022	112341	Rms Printing Llc	40th Anniversary	1,861.50
10/27/2022	112342	RP Barricade	Barricades RAD	4,837.09
10/27/2022	112343	Smith Pipe & Supply Inc.	Irrigation Supplies	989.88
10/27/2022	112344	Southern California Edison	Electricity	18,469.62
10/27/2022	112345	Staples	Office Supplies	288.54
10/27/2022	112346	Sunbelt Controls	Thermostat Replacements	332.00
10/27/2022	112347	Tifa Inc	40th Anniversary	1,200.00
10/27/2022	112348	TK Elevator Corp	Elevator Maint	198.30

10/27/2022	112349	Two Doughs Pizza Co., LLC	40th Anniversary	3,597.08
10/27/2022	112350	Venco Electric Inc.	Electrical Repairs	2,128.00
10/27/2022	112351	Vortex	Door Repair	919.20
10/27/2022	112352	West Coast Air Conditioning	HVAC Maint	988.75
10/27/2022	112353	West Coast Arborists, Inc	Tree Maintenance	2,346.00
10/27/2022	112354	West Coast Promotional Solutions	Polo Shirts	597.08
			Total:	800,421.45
10/21/2022	Payroll	PPD 10/07/22 - 10/21/22	PPD 10/07/22 - 10/21/22	196,116.78
			Total:	196,116.78
			Grand Total:	996,538.23

Demand Register No. 882

PASSED, APPROVED, AND ADOPTED this 9th day of November, 2022, by the following vote to wit:

AYES: (
NOES: (
ABSTAIN: (
ABSENT: (
)

Deborah Klein Lopez, Mayor

ATTEST:

Kimberly M. Rodrigues, City Clerk